

# State of Arizona



## Campaign Finance Report

**YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Committee #: 1709**

**Treasurer: AMAVISCA-SINGH, JOANN**

**PO Box 681, Yuma, AZ 85366**

**Phone: (928) 783-4673**

**Email: JSAMAVISCA@AOL.COM**

### **2002 Pre-General Election Report**

Election Cycle: **2001-2002**  
Date Filed: **October 24, 2002**  
Reporting Period: **October 1, 2002-October 16, 2002**

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period:	\$28,096.49
Total Cash Receipts this Reporting Period:	\$810.53
Total Cash Disbursements this Reporting Period:	\$8,358.23
Cash Balance at End of Reporting Period:	\$20,548.79

Report ID: 34000

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$810.53	\$0.00	\$810.53	\$40,548.60
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,665.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$810.53	\$0.00	\$810.53	\$48,213.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$8,358.23	\$8,358.23	\$27,664.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$8,358.23	\$8,358.23	\$27,664.81
Bill Payments for Previous Expenditures	D1	\$8,358.23		\$8,358.23	\$21,793.74
<b>Total Cash Disbursed</b>		\$8,358.23			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	NEWBERRY, ALLEN	10/12/2002	\$500.00	\$500.00
<b>Address:</b>	248 E 24th St, Yuma, AZ 85364		Cash	
<b>Name:</b>	A WHOLE LOT OF PEOPLE FOR GRIJALVA	10/15/2002	\$310.53	\$310.53
<b>Address:</b>	PO Box 1242, Tucson, AZ 85702		Cash	
<b>Memo:</b>	office space			
Total of Individual Contributions			\$810.53	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$810.53	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	MARCO VELASCO	10/02/2002	\$35.00	\$155.47
<b>Address:</b>	263 S 15th Ave, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	YUMA COUNTY ELECTIONS	10/02/2002	\$40.00	\$331.23
<b>Address:</b>	198 S Main St, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	maps			
<b>Name:</b>	HOPPSTETTER'S	10/03/2002	\$123.25	\$1,085.25
<b>Address:</b>	1ST STREET AND MAIN STREET, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	copying machine-rental			
<b>Name:</b>	MARCI RIOS	10/03/2002	\$3.70	\$2,343.23
<b>Address:</b>	10780 S Avenida Primavera, , Yuma, AZ 85367		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	postage due			
<b>Name:</b>	POSTER'S N PICTURE FRAME	10/03/2002	\$154.80	\$214.80
<b>Address:</b>	194 W 32nd St, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	maps			
<b>Name:</b>	BEVERLY FRAME	10/04/2002	\$529.83	\$619.76
<b>Address:</b>	14TH & 15TH ST, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	used computers			
<b>Name:</b>	BROWNIE'S	10/04/2002	\$120.47	\$155.47
<b>Address:</b>	4TH AVENUE, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Cocopah workers			
<b>Name:</b>	CLAUDIA PINEDO	10/04/2002	\$155.50	\$826.33
<b>Address:</b>	8450 W US Highway 95, Apt 50, Somerton, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	DELIA HAYES	10/04/2002	\$54.60	\$354.83
<b>Address:</b>	RT. 1 BOX 268, SOMERTON, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	ERICKA RAMOS	10/04/2002	\$59.50	\$59.50
<b>Address:</b>	251 S 17th Ave, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ESTEBAN CASTILLO	10/04/2002	\$28.00	\$214.80
<b>Address:</b>	381 N Bingham Ave, , Somerton, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	ESTEBAN DUARTE	10/04/2002	\$58.73	\$826.33
<b>Address:</b>	251 S 17th Ave, Apt B, Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	GUADALUPE GARCIA	10/04/2002	\$223.30	\$836.69
<b>Address:</b>	1161 S Avenue C, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	JOANN AMAVISCA-SINGH	10/04/2002	\$50.00	\$1,830.41
<b>Address:</b>	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	cash-on-hand			
<b>Name:</b>	LINDA STEVENS	10/04/2002	\$75.50	\$836.69
<b>Address:</b>	9769 W Hava St, , Somerton, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	LORENA CASTILLO	10/04/2002	\$196.25	\$847.77
<b>Address:</b>	PO Box 1780, , Somerton, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	LORIE WHITE	10/04/2002	\$40.25	\$1,047.07
<b>Address:</b>	18177 SOMERTON, SOMERTON, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	MARIA MORENO	10/04/2002	\$224.75	\$1,047.07
<b>Address:</b>	511 W. CACTUS STREET, SOMERTON, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	MARY HAYES	10/04/2002	\$47.50	\$347.90
<b>Address:</b>	10347 W Steamboat St, , Somerton, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	MIRNA GANDARA	10/04/2002	\$271.80	\$939.89
<b>Address:</b>	7829 S Alicia Ave, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	NATALEY GODOY	10/04/2002	\$138.85	\$486.00
<b>Address:</b>	1268 C. STREET, SAN LUIS, AZ 85349		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	RICARDO PEREZ	10/04/2002	\$190.75	\$971.00
<b>Address:</b>	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	RICARDO PEREZ	10/04/2002	\$150.00	\$971.00
<b>Address:</b>	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	RUSSELL STEPHENS	10/04/2002	\$93.60	\$493.60
<b>Address:</b>	106 E. MAIN ST, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	SALVADOR GOMEZ	10/04/2002	\$275.12	\$1,122.32
<b>Address:</b>	1512 E Kuns Ct, , Yuma, AZ 85365		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	TERESA HAYES	10/04/2002	\$41.15	\$347.90
<b>Address:</b>	2343 MADISON AVE #C, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	VICTOR GODOY	10/04/2002	\$125.45	\$484.40
<b>Address:</b>	PO Box 3056, , San Luis, AZ 85349		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	VICTOR GODOY	10/04/2002	\$139.35	\$484.40
<b>Address:</b>	PO Box 3056, , San Luis, AZ 85349		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	VIRGINIA ORTEGA	10/04/2002	\$199.95	\$436.38
<b>Address:</b>	560 W Orchid St, Apt 27, Somerton, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	WILL ORTEGA	10/04/2002	\$48.15	\$486.00
<b>Address:</b>	RT. 1, BOX 570, SOMERTON, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JOANN AMAVISCA-SINGH	10/07/2002	\$100.00	\$1,830.41
<b>Address:</b>	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	cash-on-hand			
<b>Name:</b>	DIAMOND BROOK BOTTLED WATER, INC.	10/08/2002	\$20.00	\$60.00
<b>Address:</b>	3025 S Avenue 4 E, , Yuma, AZ 85366		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	bottled water			
<b>Name:</b>	ENRIQUE CASTILLO	10/08/2002	\$44.87	\$218.29
<b>Address:</b>	PO Box 1780, , Somerton, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	rec. att			
<b>Name:</b>	STAPLES	10/08/2002	\$43.48	\$1,085.25
<b>Address:</b>	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	rec. att.			
<b>Name:</b>	TERESA HAYES	10/08/2002	\$34.25	\$347.90
<b>Address:</b>	2343 MADISON AVE #C, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	FREEDOM NEWSPAPER OF SOUTHWESTERN ARIZONA, INC.	10/11/2002	\$1,509.63	\$1,725.83
<b>Address:</b>	PO Box 7020, , San Luis, AZ 85349		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	advertisement			
<b>Name:</b>	LINDA STEVENS	10/11/2002	\$131.01	\$836.69
<b>Address:</b>	9769 W Hava St, , Somerton, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	LORIE WHITE	10/11/2002	\$175.32	\$1,047.07
<b>Address:</b>	18177 SOMERTON, SOMERTON, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	MARY HAYES	10/11/2002	\$66.00	\$347.90
<b>Address:</b>	10347 W Steamboat St, , Somerton, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	MARY HUCK	10/11/2002	\$80.60	\$236.80
<b>Address:</b>	P. O. BOX 488, SOMERTON, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	MYRTLE DAVIS	10/11/2002	\$43.15	\$43.15
<b>Address:</b>	PO Box 481, , Somerton, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	ALBA LUZ RODRIGUEZ	10/14/2002	\$83.00	\$154.50
<b>Address:</b>	28881 ARIZONA AVE, WELLTON, AZ 85356		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	ALFREDO FERNANDEZ	10/14/2002	\$111.73	\$354.83
<b>Address:</b>	7829 S Alicia Ave, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	CLAUDIA PINEDO	10/14/2002	\$156.60	\$826.33
<b>Address:</b>	8450 W US Highway 95, Apt 50, Somerton, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	CRISTYSABEL BRAVO	10/14/2002	\$62.60	\$484.40
<b>Address:</b>	PO Box 601, , Wellton, AZ 85356		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	FERNANDO RODRIQUEZ	10/14/2002	\$56.10	\$238.10
<b>Address:</b>	28881 ARIZONA AVE, WELLTON, AZ 85356		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	GUADALUPE GARCIA	10/14/2002	\$204.88	\$836.69
<b>Address:</b>	1161 S Avenue C, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	JOANN AMAVISCA-SINGH	10/14/2002	\$163.50	\$1,830.41
<b>Address:</b>	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	LUIS BAY	10/14/2002	\$156.20	\$236.80
<b>Address:</b>	PO Box 485, , Somerton, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	MARIA MORENO	10/14/2002	\$213.75	\$1,047.07
<b>Address:</b>	511 W. CACTUS STREET, SOMERTON, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	MARIA ROBLES	10/14/2002	\$216.20	\$1,725.83
<b>Address:</b>	PO Box 482, , Somerton, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	MARTIN GANDARA	10/14/2002	\$89.93	\$619.76
<b>Address:</b>	560 W Orchid St, Apt 27, Somerton, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	MIRNA GANDARA	10/14/2002	\$150.45	\$939.89
<b>Address:</b>	7829 S Alicia Ave, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	POSTMASTER	10/14/2002	\$37.00	\$1,231.60
<b>Address:</b>	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	rl of stamps			
<b>Name:</b>	RUSSELL STEPHENS	10/14/2002	\$70.00	\$493.60
<b>Address:</b>	106 E. MAIN ST, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	SALVADOR GOMEZ	10/14/2002	\$47.70	\$1,122.32
<b>Address:</b>	1512 E Kuns Ct, , Yuma, AZ 85365		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	STAPLES	10/14/2002	\$16.25	\$1,085.25
<b>Address:</b>	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	rec. att.			
<b>Name:</b>	VIRGINIA ORTEGA	10/14/2002	\$236.43	\$436.38
<b>Address:</b>	560 W Orchid St, Apt 27, Somerton, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	WILL ORTEGA	10/14/2002	\$132.50	\$486.00
<b>Address:</b>	RT. 1, BOX 570, SOMERTON, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	payroll			
<b>Name:</b>	ENRIQUE CASTILLO	10/16/2002	\$10.00	\$218.29
<b>Address:</b>	PO Box 1780, , Somerton, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	window cleaning-reimb			

**1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Pre-General Election Report**  
Covers 10/01/2002 to 10/16/2002

Total of Operating Expenses	\$8,358.23	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$8,358.23	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> YUMA COUNTY ELECTIONS Original Amount of Debt: \$40.00 Original Transaction Date: 10/02/2002	10/02/2002	\$40.00
Bill Payment	10/02/2002	(\$40.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> MARCO VELASCO Original Amount of Debt: \$35.00 Original Transaction Date: 10/02/2002	10/02/2002	\$35.00
Bill Payment	10/02/2002	(\$35.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> HOPPSTETTER'S Original Amount of Debt: \$123.25 Original Transaction Date: 10/03/2002	10/03/2002	\$123.25
Bill Payment	10/03/2002	(\$123.25)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> POSTER'S N PICTURE FRAME Original Amount of Debt: \$154.80 Original Transaction Date: 10/03/2002	10/03/2002	\$154.80
Bill Payment	10/03/2002	(\$154.80)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> MARCI RIOS Original Amount of Debt: \$3.70 Original Transaction Date: 10/03/2002	10/03/2002	\$3.70
Bill Payment	10/03/2002	(\$3.70)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> RICARDO PEREZ Original Amount of Debt: \$150.00 Original Transaction Date: 10/04/2002	10/04/2002	\$150.00
Bill Payment	10/04/2002	(\$150.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> JOANN AMAVISCA-SINGH	10/04/2002	\$50.00

**1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Pre-General Election Report**  
Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$50.00 Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$50.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> LINDA STEVENS Original Amount of Debt: \$75.50 Original Transaction Date: 10/04/2002	10/04/2002	\$75.50
Bill Payment	10/04/2002	(\$75.50)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> MARIA MORENO Original Amount of Debt: \$224.75 Original Transaction Date: 10/04/2002	10/04/2002	\$224.75
Bill Payment	10/04/2002	(\$224.75)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> SALVADOR GOMEZ Original Amount of Debt: \$275.12 Original Transaction Date: 10/04/2002	10/04/2002	\$275.12
Bill Payment	10/04/2002	(\$275.12)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> TERESA HAYES Original Amount of Debt: \$41.15 Original Transaction Date: 10/04/2002	10/04/2002	\$41.15
Bill Payment	10/04/2002	(\$41.15)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> MARY HAYES Original Amount of Debt: \$47.50 Original Transaction Date: 10/04/2002	10/04/2002	\$47.50
Bill Payment	10/04/2002	(\$47.50)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> GUADALUPE GARCIA Original Amount of Debt: \$223.30 Original Transaction Date: 10/04/2002	10/04/2002	\$223.30
Bill Payment	10/04/2002	(\$223.30)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> DELIA HAYES	10/04/2002	\$54.60

**1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Pre-General Election Report**  
Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$54.60 Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$54.60)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> VIRGINIA ORTEGA Original Amount of Debt: \$199.95 Original Transaction Date: 10/04/2002	10/04/2002	\$199.95
Bill Payment	10/04/2002	(\$199.95)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> LORENA CASTILLO Original Amount of Debt: \$196.25 Original Transaction Date: 10/04/2002	10/04/2002	\$196.25
Bill Payment	10/04/2002	(\$196.25)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> CLAUDIA PINEDO Original Amount of Debt: \$155.50 Original Transaction Date: 10/04/2002	10/04/2002	\$155.50
Bill Payment	10/04/2002	(\$155.50)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> MIRNA GANDARA Original Amount of Debt: \$271.80 Original Transaction Date: 10/04/2002	10/04/2002	\$271.80
Bill Payment	10/04/2002	(\$271.80)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> ESTEBAN CASTILLO Original Amount of Debt: \$28.00 Original Transaction Date: 10/04/2002	10/04/2002	\$28.00
Bill Payment	10/04/2002	(\$28.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> ESTEBAN DUARTE Original Amount of Debt: \$58.73 Original Transaction Date: 10/04/2002	10/04/2002	\$58.73
Bill Payment	10/04/2002	(\$58.73)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> WILL ORTEGA	10/04/2002	\$48.15

**1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Pre-General Election Report**  
Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$48.15 Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$48.15)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> VICTOR GODOY Original Amount of Debt: \$125.45 Original Transaction Date: 10/04/2002	10/04/2002	\$125.45
Bill Payment	10/04/2002	(\$125.45)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> VICTOR GODOY Original Amount of Debt: \$139.35 Original Transaction Date: 10/04/2002	10/04/2002	\$139.35
Bill Payment	10/04/2002	(\$139.35)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> NATALEY GODOY Original Amount of Debt: \$138.85 Original Transaction Date: 10/04/2002	10/04/2002	\$138.85
Bill Payment	10/04/2002	(\$138.85)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> RICARDO PEREZ Original Amount of Debt: \$190.75 Original Transaction Date: 10/04/2002	10/04/2002	\$190.75
Bill Payment	10/04/2002	(\$190.75)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> RUSSELL STEPHENS Original Amount of Debt: \$93.60 Original Transaction Date: 10/04/2002	10/04/2002	\$93.60
Bill Payment	10/04/2002	(\$93.60)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> LORIE WHITE Original Amount of Debt: \$40.25 Original Transaction Date: 10/04/2002	10/04/2002	\$40.25
Bill Payment	10/04/2002	(\$40.25)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> ERICKA RAMOS	10/04/2002	\$59.50

**1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Pre-General Election Report**  
Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$59.50 Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$59.50)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> BROWNIE'S Original Amount of Debt: \$120.47 Original Transaction Date: 10/04/2002	10/04/2002	\$120.47
Bill Payment	10/04/2002	(\$120.47)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> BEVERLY FRAME Original Amount of Debt: \$529.83 Original Transaction Date: 10/04/2002	10/04/2002	\$529.83
Bill Payment	10/04/2002	(\$529.83)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> JOANN AMAVISCA-SINGH Original Amount of Debt: \$100.00 Original Transaction Date: 10/07/2002	10/07/2002	\$100.00
Bill Payment	10/07/2002	(\$100.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> ENRIQUE CASTILLO Original Amount of Debt: \$44.87 Original Transaction Date: 10/08/2002	10/08/2002	\$44.87
Bill Payment	10/08/2002	(\$44.87)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> TERESA HAYES Original Amount of Debt: \$34.25 Original Transaction Date: 10/08/2002	10/08/2002	\$34.25
Bill Payment	10/08/2002	(\$34.25)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> DIAMOND BROOK BOTTLED WATER, INC. Original Amount of Debt: \$20.00 Original Transaction Date: 10/08/2002	10/08/2002	\$20.00
Bill Payment	10/08/2002	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> STAPLES	10/08/2002	\$43.48

**1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Pre-General Election Report**  
Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$43.48 Original Transaction Date: 10/08/2002		
Bill Payment	10/08/2002	(\$43.48)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> FREEDOM NEWSPAPER OF SOUTHWESTERN ARIZONA, INC. Original Amount of Debt: \$1,509.63 Original Transaction Date: 10/11/2002	10/11/2002	\$1,509.63
Bill Payment	10/11/2002	(\$1,509.63)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> MARY HUCK Original Amount of Debt: \$80.60 Original Transaction Date: 10/11/2002	10/11/2002	\$80.60
Bill Payment	10/11/2002	(\$80.60)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> LINDA STEVENS Original Amount of Debt: \$131.01 Original Transaction Date: 10/11/2002	10/11/2002	\$131.01
Bill Payment	10/04/2002	(\$131.01)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> LORIE WHITE Original Amount of Debt: \$175.32 Original Transaction Date: 10/11/2002	10/11/2002	\$175.32
Bill Payment	10/11/2002	(\$175.32)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> MYRTLE DAVIS Original Amount of Debt: \$43.15 Original Transaction Date: 10/11/2002	10/11/2002	\$43.15
Bill Payment	10/11/2002	(\$43.15)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> MARY HAYES Original Amount of Debt: \$66.00 Original Transaction Date: 10/11/2002	10/11/2002	\$66.00
Bill Payment	10/11/2002	(\$66.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> POSTMASTER	10/14/2002	\$37.00

**1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Pre-General Election Report**  
Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$37.00 Original Transaction Date: 10/14/2002		
Bill Payment	10/14/2002	(\$37.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> STAPLES Original Amount of Debt: \$16.25 Original Transaction Date: 10/14/2002	10/14/2002	\$16.25
Bill Payment	10/14/2002	(\$16.25)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> CRISTYSABEL BRAVO Original Amount of Debt: \$62.60 Original Transaction Date: 10/14/2002	10/14/2002	\$62.60
Bill Payment	10/14/2002	(\$62.60)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> ALFREDO FERNANDEZ Original Amount of Debt: \$111.73 Original Transaction Date: 10/14/2002	10/14/2002	\$111.73
Bill Payment	10/14/2002	(\$111.73)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> MARTIN GANDARA Original Amount of Debt: \$89.93 Original Transaction Date: 10/14/2002	10/14/2002	\$89.93
Bill Payment	10/14/2002	(\$89.93)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> MIRNA GANDARA Original Amount of Debt: \$150.45 Original Transaction Date: 10/14/2002	10/14/2002	\$150.45
Bill Payment	10/14/2002	(\$150.45)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> GUADALUPE GARCIA Original Amount of Debt: \$204.88 Original Transaction Date: 10/14/2002	10/14/2002	\$204.88
Bill Payment	10/14/2002	(\$204.88)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> SALVADOR GOMEZ	10/14/2002	\$47.70

**1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Pre-General Election Report**  
Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$47.70 Original Transaction Date: 10/14/2002		
Bill Payment	10/14/2002	(\$47.70)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> MARIA MORENO Original Amount of Debt: \$213.75 Original Transaction Date: 10/14/2002	10/14/2002	\$213.75
Bill Payment	10/14/2002	(\$213.75)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> ALBA LUZ RODRIGUEZ Original Amount of Debt: \$83.00 Original Transaction Date: 10/14/2002	10/14/2002	\$83.00
Bill Payment	10/14/2002	(\$83.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> FERNANDO RODRIQUEZ Original Amount of Debt: \$56.10 Original Transaction Date: 10/14/2002	10/14/2002	\$56.10
Bill Payment	10/14/2002	(\$56.10)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> RUSSELL STEPHENS Original Amount of Debt: \$70.00 Original Transaction Date: 10/14/2002	10/14/2002	\$70.00
Bill Payment	10/14/2002	(\$70.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> VIRGINIA ORTEGA Original Amount of Debt: \$236.43 Original Transaction Date: 10/14/2002	10/14/2002	\$236.43
Bill Payment	10/14/2002	(\$236.43)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> CLAUDIA PINEDO Original Amount of Debt: \$156.60 Original Transaction Date: 10/14/2002	10/14/2002	\$156.60
Bill Payment	10/14/2002	(\$156.60)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> MARIA ROBLES	10/14/2002	\$216.20

**1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Pre-General Election Report**  
Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$216.20 Original Transaction Date: 10/14/2002		
Bill Payment	10/14/2002	(\$216.20)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> LUIS BAY Original Amount of Debt: \$156.20 Original Transaction Date: 10/14/2002	10/14/2002	\$156.20
Bill Payment	10/14/2002	(\$156.20)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> JOANN AMAVISCA-SINGH Original Amount of Debt: \$163.50 Original Transaction Date: 10/14/2002	10/14/2002	\$163.50
Bill Payment	10/14/2002	(\$163.50)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> WILL ORTEGA Original Amount of Debt: \$132.50 Original Transaction Date: 10/14/2002	10/14/2002	\$132.50
Bill Payment	10/14/2002	(\$132.50)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b> ENRIQUE CASTILLO Original Amount of Debt: \$10.00 Original Transaction Date: 10/16/2002	10/16/2002	\$10.00
Bill Payment	10/16/2002	(\$10.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
Total of Outstanding Debt Before Adjustments		\$8,358.23
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$8,358.23
Total of Outstanding Debt After Adjustments		\$0.00

